



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: CALL, JAY MC
7164 N Cathedral Rock Pl, Tucson, AZ 85718
Phone: (520) 577-1693
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Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,228.29
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$337.04
Cash Balance at End of Reporting Period:	\$2,891.25

Report ID: 51404

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,514.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$695.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$330.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,539.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$337.04	\$0.00	\$337.04	\$2,481.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$337.04	\$0.00	\$337.04	\$2,481.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$337.04			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alu, Donna	09/14/2008	\$73.00	\$73.00
Address:	972 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Nurse, UMC			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimbursment			
Name:	Arizona Republican Party	09/14/2008	\$250.00	\$250.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	McCain Signs			
Name:	Ellinwood, John C.	09/14/2008	\$14.04	\$14.04
Address:	12860 N Pioneer Way, Tucson, AZ 85755		Cash	
Occupation:	Real Estate Sales			
Category:	Overhead - Office supplies			
Memo:	Computer Discs			
Total of Operating Expenses			\$337.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$337.04	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$125.20
GLADRIN GRAPHICS		
Original Amount of Debt: \$125.20		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$125.20
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$156.00
GLADRIN GRAPHICS		
Original Amount of Debt: \$156.00		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	12/26/2006	\$57.04
SMITH, DAVID		
Original Amount of Debt: \$57.04		
Original Transaction Date: 12/26/2006		
Debt Balance at End of Reporting Period		\$57.04
Outstanding Debt Balance at Beginning of Period	03/13/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 03/13/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	08/15/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 08/15/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	09/17/2007	\$286.95
SMITH, DAVID		
Original Amount of Debt: \$286.95		
Original Transaction Date: 09/17/2007		
Debt Balance at End of Reporting Period		\$286.95
Total of Outstanding Debt Before Adjustments		\$937.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$937.19

